

Foreign Currency Exchange Rate Sheet



Date Friday, February 16, 2024

Time of observation: 8:01:39 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6335 | 0.6717 |
| CAD | CANADIAN DOLLAR | 1.3108 | 1.3844 |
| CHF | SWISS FRANC | 0.8579 | 0.9034 |
| CNH | CHINESE RENMIMBI | 7.0109 | 7.4275 |
| CZK | CZECH CROWN | 22.8927 | 24.2636 |
| DKK | DANISH KRONER | 6.7282 | 7.1067 |
| EUR | EURO | 1.0483 | 1.1071 |
| GBP | STERLING POUND | 1.2265 | 1.2933 |
| HKD | HONG KONG DOLLAR | 7.6112 | 8.0330 |
| HUF | HUNGARIAN FORINT | 351.2469 | 370.7824 |
| ILS | ISRAELI SHEKEL | 3.5163 | 3.7198 |
| JPY | JAPANESE YEN | 145.5180 | 154.8707 |
| MXN | MEXICAN PESO | 16.6121 | 17.4456 |
| NOK | NORWEGIAN KRONE | 10.2055 | 10.8077 |
| NZD | NEW ZEALAND DOLLAR | 0.5933 | 0.6283 |
| PLN | POLISH ZLOTY | 3.9207 | 4.1227 |
| SEK | SWEDISH KRONA | 10.1539 | 10.7233 |
| SGD | SINGAPORE DOLLAR | 1.3087 | 1.3832 |
| THB | THAI BAHT | 34.9577 | 37.0989 |
| TRY | TURKISH LIRA | 29.4855 | 32.2155 |
| ZAR | SOUTH AFRICAN RAND | 18.3258 | 19.4371 |

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

| | | Bank buys USD | Bank sells USD |
|-----|----------------|---------------|----------------|
| BMD | BERMUDA DOLLAR | 1.0000 | 1.0043 |

The indicative prices shown in this page are not inclusive of applicable taxes

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